

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
REVENUE:	
PRIOR YEARS TAXES	300,000
REAL PROPERTY TAXES	9,174,368
VEHICLE PROPERTY TAXES	1,421,992
HOMESTEAD TAXES	320,000
CABLE TV FRANCHISE FEES	360,000
ELECTRIC & GAS FRANCHISE	1,929,343
BUSINESS LICENSES	3,541,390
BUSINESS LICENSES PENALTIES	42,000
BUSINESS LICENSE - INSURANCE	4,314,613
TELEPHONE LICENSES/FEES	143,500
BUILDING PERMITS	649,970
RE-INSPECT FEES	3,600
PLANNING FEES	12,000
TREE PERMIT/PENALTY	19,000
STORMWATER PLAN REVIEW FEES	34,425
MUNICIPAL COURT FINES	380,000
LOC OPT SALES TAX-CHAS	162,250
LOC OPT SALES TAX-BERK	1,071,244
INVENTORY TAXES	78,600
MANUFACTURER'S TAX EXEM	500
AID TO SUBDIVISIONS	982,823
BEVERAGE LICENSES	90,300
SPECIAL EVENTS MISC INCOME	27,000
INTEREST INCOME	100,000
SALE OF ASSETS	65,000
PARKS & PLAYGROUNDS FEE	25,000
SCHOOL DIST 2 REIMBURSE (SRO)	480,000
VENDING COMMISSIONS-GAHAGAN	4,000
FED DRUG TASK FORCE OT	10,000
MISCELLANEOUS INCOME	124,802
PROPERTY RENTAL FEES	100,000
CELLULAR TOWER RENTAL	80,000
REPORT FEES	18,000
ADMINISTRATIVE FEE	16,000
FALSE ALARM FEES	11,000
FUNERAL ESCORTS	15,000
GAHAGAN FIELD/CONCESSION RENTAL	7,000
REGULAR LEAGUE FEES	35,500
TOURNAMENT FEES	2,000
GAHAGAN GATE FEES	24,500

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
MISCELLANEOUS REV-REC DEPT	500
CONCESSION REV-SOFTBALL	62,500
CONCESSION REV-FOOTBALL	21,300
TENNIS COMPLEX REVENUE	30,000
TRANSFER FROM HOSP./LOC ACC TAX	1,958,124
TRANSFER FROM CAPITAL & FUND BALANCE	2,562,545
TRANSFER FROM STATE ACCOM	35,000
TOTAL REVENUE	30,846,689
4121 MUNICIPAL COURT	
EXPENDITURE:	
SALARY & WAGES	293,561
FICA TAXES	22,477
RETIREMENT CONTRIB-RE	34,699
HEALTH INSURANCE	43,040
LIFE INSURANCE	596
WORKERS' COMPENSATION	1,618
TOTAL PERSONNEL EXPENSE	396,241
4121 MUNICIPAL COURT	
PROFESSIONAL FEES	500
MAINTENANCE AGREEMENTS	4,000
COMMUNICATIONS	2,000
PRINTING & BINDING	1,000
BOOKS/PERIODICALS/SUBSC	1,000
DUES & MEMBERSHIPS	1,000
MEETINGS/CONF/TRAINING	10,300
OTHER OPERATING EXPENSES	4,000
OFFICE SUPPLIES	6,000
OTHER SUPPLIES	1,000
MISCELLANEOUS EXPENSE	1,250
NON-CAPITAL EQUIPMENT	4,000
IT-COMPUTER HARDWARE/SO	5,255
TOTAL DEPARTMENT EXPENSE	437,546
4150 FINANCE	
EXPENDITURE:	
SALARY & WAGES	382,586
FICA TAXES	29,268
RETIREMENT CONTRIB-RE	45,183
HEALTH INSURANCE	55,828
LIFE INSURANCE	824
WORKERS' COMPENSATION	2,068
TOTAL PERSONNEL EXPENSE	515,757

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
4150 FINANCE	
AUDIT FEES	29,000
CONTRACTUAL SERVICES	1,000
GO BOND EXPENSE	4,410
REPAIRS & MAINTENANCE	200
COMMUNICATIONS	1,550
BOOKS/PERIODICALS/SUBSC	500
DUES & MEMBERSHIPS	800
MEETINGS/CONF/TRAINING	4,500
TRAVEL	800
TRAINING	2,500
OTHER OPERATING EXPENSES	1,000
UNIFORMS & CLOTHING	600
OFFICE SUPPLIES	5,000
OTHER SUPPLIES	500
MISCELLANEOUS EXPENSE	500
TOTAL DEPARTMENT EXPENSE	568,617
4151 ADMIN	
EXPENDITURE:	
SALARY & WAGES	747,910
FICA TAXES	57,253
RETIREMENT CONTRIB-RE	88,387
RETIREMENT CONTRIB-PO	5,425
HEALTH INSURANCE	100,762
LIFE INSURANCE	1,665
WORKERS' COMPENSATION	20,228
TOTAL PERSONNEL EXPENSE	1,022,130
4151 ADMIN	
LEGAL FEES	46,494
PROFESSIONAL FEES	136,899
CONTRACTUAL SERVICES	24,150
REPAIRS & MAINTENANCE	250
MAINTENANCE AGREEMENTS	14,000
VEHICLE REPAIRS	2,000
GASOLINE AND OIL	10,000
UNEMPLOYMENT/INSURANCE CLAIMS	15,000
COMMUNICATIONS	16,000
PRINTING & BINDING	18,000
BOOKS/PERIODICALS/SUBSC	2,500
DUES & MEMBERSHIPS	23,000
MEETINGS/CONF/TRAINING	24,000

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
TRAVEL	5,200
TRAINING	6,032
OTHER OPERATING EXPENSES	5,500
UNIFORMS & CLOTHING	1,000
HEP B/VACCIN/WEELLNESS	1,000
EMPLOYEE PHYSICAL EXAMS	25,000
OFFICE SUPPLIES	6,000
OTHER SUPPLIES	1,000
POSTAGE	16,500
DISTRIBUTIONS TO ORGANIZATIONS	2,000
GENERAL ELECTION EXPENS	7,500
SAFETY/WEELLNESS PROGRAM	6,000
NON-CAPITAL EQUIPMENT	5,000
IT-COMPUTER HARDWARE/SOFTWARE	22,563
IT-PROFESSIONAL SERVICE	4,600
IT-TRAINING/MTGS/MEMBERSHIP	5,100
IT-COMPUTER MAINTENANCE	16,800
IT-MAINT/SUPPORT AGREEMENT	27,510
TOTAL DEPARTMENT EXPENSE	1,486,178
4152 PLANNING	
EXPENDITURE:	
SALARY & WAGES	332,312
FICA TAXES	25,422
RETIREMENT CONTRIB-RE	39,246
HEALTH INSURANCE	50,095
LIFE INSURANCE	741
WORKERS' COMPENSATION	6,627
TOTAL PERSONNEL EXPENSE	454,443
4152 PLANNING	
PROFESSIONAL FEES	102,800
VEHICLE REPAIRS	600
GASOLINE AND OIL	1,000
CELLULAR PHONE/BEEPERS	3,000
PRINTING & BINDING	2,000
DUES & MEMBERSHIPS	1,750
MEETINGS/CONF/TRAINING	5,750
VEHICLE MILEAGE REIMBURSEMENT	1,200
OFFICE SUPPLIES	1,000
MISCELLANEOUS EXPENSE	250
PLANNING COMMISSION	1,000
IT-COMPUTER HARDWARE/SOFTWARE	36,000

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
IT-COMPUTER MAINTENANCE	4,250
TOTAL DEPARTMENT EXPENSE	647,593
4153 BUILDING/INSPECTIONS	
EXPENDITURE:	
SALARY & WAGES	395,167
CERTIFICATION BONUSES	3,000
FICA TAXES	30,460
RETIREMENT CONTRIB-RE	47,024
HEALTH INSURANCE	68,568
LIFE INSURANCE	913
WORKERS' COMPENSATION	9,212
TOTAL PERSONNEL EXPENSE	554,344
4153 BUILDING/INSPECTIONS	
VEHICLE REPAIRS	2,500
GASOLINE AND OIL	8,134
CELLULAR PHONE/BEEPERS	7,034
PRINTING & BINDING	1,500
BOOKS/PERIODICALS/SUBSC	2,500
DUES & MEMBERSHIPS	800
MEETINGS/CONF/TRAINING	7,000
UNIFORMS & CLOTHING	2,500
OFFICE SUPPLIES	2,500
MISCELLANEOUS EXPENSE	1,265
IT-COMPUTER HARDWARE/SOFTWARE	6,200
TOTAL DEPARTMENT EXPENSE	596,277
4157 TOWN ENGINEER	
EXPENDITURE:	
SALARY & WAGES	310,115
FICA TAXES	23,724
RETIREMENT CONTRIB-RE	36,625
HEALTH INSURANCE	35,365
LIFE INSURANCE	619
WORKERS' COMPENSATION	7,432
TOTAL PERSONNEL EXPENSE	413,880
4157 TOWN ENGINEER	
PROFESSIONAL FEES	9,200
MAINTENANCE AGREEMENTS	600
VEHICLE REPAIRS	1,000
GASOLINE AND OIL	2,000
COMMUNICATIONS	5,000
PRINTING & BINDING	500

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
BOOKS/PERIODICALS/SUBSC	500
DUES & MEMBERSHIPS	1,100
MEETINGS/CONF/TRAINING	2,000
TRAVEL	3,500
OTHER OPERATING EXPENSES	2,000
UNIFORMS & CLOTHING	500
OFFICE SUPPLIES	1,500
POSTAGE	100
NON-CAPITAL EQUIPMENT	1,700
IT-COMPUTER HARDWARE/SOFTWARE	4,000
TOTAL DEPARTMENT EXPENSE	449,080
4211 POLICE	
EXPENDITURE:	
SALARY & WAGES	4,466,097
OVERTIME	155,791
OVERTIME-FED DRUG TASK	16,000
FUNERAL PAY	15,000
FICA TAXES	356,252
RETIREMENT CONTRIB-RE	20,577
RETIREMENT CONTRIB-POLICE	628,732
HEALTH INSURANCE	860,572
LIFE INSURANCE	10,778
WORKERS' COMPENSATION	380,686
TOTAL PERSONNEL EXPENSE	6,914,484
4211 POLICE	
PROFESSIONAL FEES	24,000
CONTRACTUAL SERVICES	4,000
REPAIRS & MAINTENANCE	10,000
MAINTENANCE AGREEMENTS	51,000
VEHICLE REPAIRS	66,300
GASOLINE AND OIL	345,000
TOWING EXPENSE	1,000
COMMUNICATIONS	4,000
CELLULAR PHONE/BEEPERS	34,000
INTERNET / CABLE	3,000
PRINTING & BINDING	3,000
BOOKS/PERIODICALS/SUBSC	2,500
DUES & MEMBERSHIPS	9,000
MEETINGS/CONF/TRAINING	5,000
TRAINING	30,000
OTHER OPERATING EXPENSES	23,000

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
UNIFORMS & CLOTHING	97,600
CRIME PREVENTION EXPENSE	1,000
CRIMINAL INVESTIGATIONS	5,500
PRISONER EXPENSE	12,000
EMPLOYEE DRUG TEST/HIRI	3,000
OFFICE SUPPLIES	12,000
POSTAGE	2,000
MISCELLANEOUS EXPENSE	2,000
FOOD EXPENSES	4,000
PISTOL TEAM EXPENSES	500
SAFETY INSPECTIONS	3,000
NON-CAPITAL EQUIPMENT	58,399
FIREARMS/WEAPONS/AMMO	5,000
IT-COMPUTER HARDWARE/SOFTWARE	8,400
TOTAL DEPARTMENT EXPENSE	7,743,683
4221 FIRE	
EXPENDITURE:	
SALARY & WAGES	4,475,092
OVERTIME	66,837
FICA TAXES	347,458
RETIREMENT CONTRIB-RE	3,695
RETIREMENT CONTRIB-POLICE	653,951
HEALTH INSURANCE	827,389
LIFE INSURANCE	10,783
WORKERS' COMPENSATION	317,985
TOTAL PERSONNEL EXPENSE	6,703,190
4221 FIRE	
REPAIRS & MAINTENANCE	30,000
FIRE TRAINING FACILITY	3,000
MAINTENANCE AGREEMENTS	10,000
VEHICLE REPAIRS	80,000
GASOLINE AND OIL	80,000
COMMUNICATIONS	21,500
BOOKS/PERIODICALS/SUBSC	2,500
DUES & MEMBERSHIPS	1,750
MEETINGS/CONF/TRAINING	5,000
TRAINING	31,000
OTHER OPERATING EXPENSES	38,000
UNIFORMS & CLOTHING	42,000
FIRE PREVENTION EXPENSE	4,000
EMPLOYEE PHYSICAL EXAMS	50,000

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
WORKER'S COMP DEDUCTIBLE	4,000
OFFICE SUPPLIES	5,000
FOOD EXPENSES	4,000
VOLUNTEER POINTS EXPENSE	5,000
NON-CAPITAL EQUIPMENT	156,900
IT-COMPUTER HARDWARE/SOFTWARE	7,050
TOTAL DEPARTMENT EXPENSE	7,283,890
4261 COMMUNICATIONS CENTER	
EXPENDITURE:	
SALARY & WAGES	618,739
OVERTIME	42,000
FICA TAXES	50,547
RETIREMENT CONTRIB-RE	78,033
HEALTH INSURANCE	135,666
LIFE INSURANCE	1,462
WORKERS' COMPENSATION	7,827
TOTAL PERSONNEL EXPENSE	934,274
4261 COMMUNICATIONS CENTER	
MAINTENANCE AGREEMENTS	74,103
COMMUNICATIONS	54,593
CELLULAR PHONE	1,400
MEETINGS/CONF/TRAINING	1,215
TRAINING	8,000
OTHER OPERATING EXPENSES	2,000
OFFICE SUPPLIES	1,500
NON-CAPITAL EQUIPMENT	23,748
TOTAL DEPARTMENT EXPENSE	1,100,833
4311 MAINTENANCE DEPT	
EXPENDITURE:	
SALARY & WAGES	417,928
OVERTIME	7,800
FICA TAXES	32,568
RETIREMENT CONTRIB-RE	50,278
HEALTH INSURANCE	89,687
LIFE INSURANCE	1,025
WORKERS' COMPENSATION	22,300
TOTAL PERSONNEL EXPENSE	621,587
4311 MAINTENANCE DEPT	
REPAIRS & MAINTENANCE	6,000
SMALL TOOLS	8,500
MAINTENANCE AGREEMENTS	6,500

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
VEHICLE REPAIRS	4,500
GASOLINE AND OIL	7,000
COMMUNICATIONS	2,800
ADVERTISING	250
SOFTWARE SUBSCRIPTIONS	15,600
DUES & MEMBERSHIPS	900
MEETINGS/CONF/TRAINING	3,000
TRAINING	7,000
OTHER OPERATING EXPENSES	14,000
UNIFORMS & CLOTHING	11,500
OFFICE SUPPLIES	2,000
EMERGENCY RESPONSE EXP	1,500
IT-COMPUTER HARDWARE/SOFTWARE	4,000
TOTAL DEPARTMENT EXPENSE	716,637
4312 STREET DEPT	
EXPENDITURE:	
SALARY & WAGES	1,035,768
OVERTIME	86,520
FICA TAXES	85,855
RETIREMENT CONTRIB-RE	132,542
HEALTH INSURANCE	188,041
LIFE INSURANCE	2,567
WORKERS' COMPENSATION	89,917
TOTAL PERSONNEL EXPENSE	1,621,209
4312 STREET DEPT	
REPAIRS & MAINTENANCE	35,000
SMALL TOOLS	5,500
STREET, SIDEWALK, DRAIN M	39,362
STREET SIGNS	24,339
VEHICLE REPAIRS	120,000
GASOLINE AND OIL	130,000
COMMUNICATIONS	5,000
CELLULAR PHONE/BEEPERS	500
TRAVEL	500
TRAINING	500
OTHER OPERATING EXPENSES	8,353
UNIFORMS & CLOTHING	20,335
TRAFFIC LIGHTS	9,500
OFFICE SUPPLIES	716
MISCELLANEOUS EXPENSE	450
SAFETY INSPECTIONS	500

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
IT-COMPUTER HARDWARE/SOFT	500
TOTAL DEPARTMENT EXPENSE	2,022,264
4521 PARKS & RECREATIONS	
EXPENDITURE:	
SALARY & WAGES	1,196,691
OVERTIME	70,000
TEMPORARY HELP	46,865
FICA TAXES	100,487
RETIREMENT CONTRIB-RE	155,131
HEALTH INSURANCE	281,140
LIFE INSURANCE	3,297
WORKERS' COMPENSATION	58,889
TOTAL PERSONNEL EXPENSE	1,912,501
4521 PARKS & RECREATIONS	
REPAIRS & MAINTENANCE	45,000
SMALL TOOLS	6,000
MAINTENANCE AGREEMENTS	2,750
AZALEA PARK MAINTENANCE	12,000
GAHAGAN BALLFIELDS MAINT	95,000
HUGER PLAYGROUND MAINT	1,000
PLANTATION PLAYGROUND	6,000
TRIANGLE/MEDIANS	6,000
HUTCHINSON SQUARE MAINT	5,000
SHEPHERD PARK MAINT	1,000
NEWINGTON PLANTATION PLAYGROUND	1,000
SAUL ALEXANDER PARK MAINT	2,500
MEMORIAL PARK MAINTENANCE	5,000
DOTY PARK MAINT	10,000
WASSAMASSAW PARK MAINT	10,000
JESSEN LANDING MAINT	3,000
SAWMILL BRANCH MAINT	1,500
OAKBROOK TRAIL MAINTENANCE	1,500
SKATEPARK MAINTENANCE	1,500
BROWN FAMILY PARK MAINTENANCE	1,500
VEHICLE REPAIRS	20,000
GASOLINE AND OIL	50,000
SETTLEMENT OF CLAIMS	1,500
COMMUNICATIONS	5,500
PRINTING & BINDING	1,000
BOOKS/PERIODICALS/SUBSC	300
DUES & MEMBERSHIPS	1,500

2017 Town of Summerville

	2017
	Proposed
	Budget
MEETINGS/TRAINING/TRAVEL	4,000
GAHAGAN OTHER OPER EXP	26,000
OTHER OPERATING EXPENSES	18,000
UNIFORMS & CLOTHING	20,000
UTILITIES	3,000
PARK LIGHTS	70,000
WORKER'S COMP DEDUCTIBLE	1,000
OFFICE SUPPLIES	1,500
FOOD EXPENSE-SOFTBALL	37,500
TREE CITY EXPENSE	30,000
PUBLIC SCULPTUR INSTALL/	1,000
FESTIVAL EXPENSES	6,000
BEVERAGE EXPENSE-SOFTBALL	17,500
FOOD EXP - FOOTBALL	14,000
BEVERAGE EXP - FOOTBALL	7,000
LEAGUE EXPENSES	20,000
TENNIS EXPENSES	5,000
NON-CAPITAL EQUIPMENT	19,309
IT-COMPUTER HARDWARE/SOFT	2,000
TOTAL DEPARTMENT EXPENSE	2,512,360
4611 Debt Service	
Notes Payable Interest-GO Bond	170,430
Notes Payable Interest-Communication Equip	1,891
Notes Payable Interest-Pumper Truck	4,408
Notes Payable Intrerest-Sweeper/Dump Truck	3,201
Notes Payable Principal-GO Bond	270,000
Notes Payable Principal-Communications Equip	127,768
Notes Payable Principal-Pumper Truck	60,977
Notes Payable Principal-Sweeper/Dump Truck	49,141
TOTAL EXPENSE	687,816
4712 BUILDING & GROUNDS	
EXPENDITURE:	
REPAIRS & MAINTENANCE	162,609
REPAIRS & MAINT - RENTAL	7,000
REP & MAINT - PARKING GA	6,000
MAINTENANCE AGREEMENTS	40,000
INSURANCE & BONDS	347,500
COMMUNICATIONS	100,000
ELECTRICITY	160,000
ELECTRIC/UTIL-PARKING	35,000
STREET LIGHTS	738,000

2017 Town of Summerville

	2017
	Proposed
	<u>Budget</u>
ELECTRIC/UTIL-RETAIL B	2,000
SOLID WASTE USER FEE	12,000
STORMWATER UTILITY FEE	3,000
PROPERTY TAXES-RENTAL	28,000
BANK FEES	30,000
OTHER SUPPLIES	8,000
SAFETY INSPECTIONS	25,000
NON-CAPITAL EQUIPMENT	11,121
TOTAL EXPENDITURE	1,715,230
4911 CAPITAL EXPENDITURES	
EXPENDITURES:	
BUILDING - FIRE DEPT	860,000
IMPROVMTS-ADMIN	420,000
IMPROVMTS-ENGINEERING	50,000
IMPROVEMENTS-MAINTENANCE	33,100
VEHICLES & ROLLING - POL	875,000
VEHICLES & ROLL EQ-FIRE	45,000
VEHICLES/ROLL EQ-STREET	183,911
VEHICLES/ROLL EQ - PARKS	31,300
EQUIPMENT - FIRE DEPT	38,000
TOTAL EXPENDITURE	2,536,311
4711 NON-DEPARTMENTAL	
EXPENDITURES:	
HEALTH INSURANCE - RETIRE	48,516
SETTLEMENT OF CLAIMS	100,000
CONTINGENCY	80,000
TOTAL EXPENDITURE	228,516
4990 TRANSFERS	
TRANSFERS	
TRANSFER TO GRANTS	113,858
TRANSFER TO CAFETERIA PL	50,000
CAFETERIA PLAN TRF FR GE	(50,000)
TOTAL EXPENDITURE	113,858
TOTAL EXPENSES	30,846,689